**THE DEPOSIT INSURANCE ACT**

**RETURN OF INSURABLE DEPOSITS**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Name of Institution)

 **J$’000**

1. Total Deposit Liabilities as at December 31, 2024 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. Deduct: Deposits not insurable \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. Total Amount of Insurable Deposits \_\_\_\_\_\_\_
2. Premiums Payable (0.15 per cent of

total value of insurable deposits) $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**TOTAL DEPOSIT LIABILITIES AS REFLECTED IN THE FINANCIAL STATEMENTS**

**AS OF DECEMBER 31 OF THE YEAR PRECEDING THE POLICY DUE DATE**

**DEPOSIT LIABILITIES WHICH QUALIFY FOR DEPOSIT INSURANCE**

 **J$’000**

1. Demand and savings deposits \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. Time deposits and certificates of deposits of all maturities \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

3. Share (accounts) in a building society (i.e. other

than capital shares, deferred shares or preference shares) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

4. Foreign currency deposits \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

5. Managers’ cheques \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

6. Money orders \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

7. Drafts \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

8. Traveller’s cheques issued by the policyholder \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

9. Prepaid letters of credit \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

10. Credit balances of deposit instruments in transit \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **J$’000**

1. Interest accrued and/or payable on all deposits other

 than the deposits of other policyholders, statutory bodies or

 Government companies \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. ANY OTHER DEPOSIT LIABILITIES (ATTACH

AS A SCHEDULE TO THE RETURN) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL \_\_\_\_ \_\_\_\_\_\_

# DEPOSIT LIABILITIES WHICH DO NOT QUALIFY FOR INSURANCE

1. Deposits from other policyholders \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. Deposits from statutory bodies or Government companies \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 **TOTAL ==================**

Certified Correct:

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Authorized Signatory Print Full Name Title Date

**NOTES: (i) The conversion rate for all deposits denominated in foreign currencies should be the BOJ’s average weighted average selling rate of exchange at the close of business on December 31, 2024.**

 **Indicate applicable rate(s) here \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**(ii) Please attach a statement of verification of total insurable deposits as at December 31, 2024, from your institution’s External Auditors.**

**(iii) Please attach the unaudited balance sheet as at December 31, that confirms the total deposit balance as presented above.**

**(iv) Following amendments to the Deposit Insurance Act Coverage Rules, the category “Any other Deposits Liabilities” (#12 above) for the time being now includes deposits held in trust or as a nominee for depositors by:**

 **• Another Policyholder;**

 **• A statutory body or authority or government company;**

 **• A ministry, department or agency of the Government; and**

 **• A parish council, the Kingston and St. Andrew Municipal Corporation or a municipal council.**